

# **EXHIBIT**

# **160**



Forex Capital Markets, LLC  
 Financial Square  
 32 Old Slip 10th Floor  
 New York, NY 10005 USA  
 Tel. 212 897 7660  
 Fax. 212 897 7669  
 E-mail: admin@fxcm.com

EFFEX Capital  
 98 Constitution Way  
 Jersey City, NJ 07305

July 7, 2014

Invoice #5-2014

### REBATE FOR FX TRADES

<u>Period</u>	<u>Volume</u>	<u>Fee Per Million</u>	<u>P&amp;L</u>
May. '14 (All Currencies)	42,195	\$ 16.00	\$675,120
May. '14 (USD/JPY)	5,950	\$ 3.00	\$ 17,850
May. '14 (EUR/USD)	8,112	\$ 6.00	\$ 48,672
May. '14 – Japan Servers (All Currencies)	2,678	\$ 16.00	\$ 42,848
May. '14 – Japan Servers (USD/JPY)	5,096	\$ 3.00	\$ 15,288
May. '14 – Japan Servers (EUR/USD)	538	\$ 6.00	\$ 3,228
		<b>Total</b>	<b>\$ 803,006</b>

COMPANY will remit payment to:

Wire instruction:

Bank: Bank of America

Beneficiary: FXCM Holdings LLC

Beneficiary Account #: **Confidential**

Fedwire ABA #: (Domestic) 026009593

Reference: Forex Capital Markets, Invoice# \_\_\_\_\_